GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy, Infrastructure & Investment Department- Budget 2018-19 – Administrative sanction for an amount of Rs.81,25,000/- towards payment of Electricity Charges to Kadapa Airport - Accorded - Orders – Issued.

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ENERGY, INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 11 **Dated: 31-01-2019**

Read the following:-

1. G.O.Rt.No.87, E, I&I (Airports) Dept., dated:19.07.2016.
2. G.O.Rt.No.115, E, I&I Dept., Dated:25.07.2017.
3. From the District Collector, YSR District Ref: No. H4/ 967/2014, dated:30.04.2018.
4. From the SE (operation Circle), Kadapa, Lr.No.SE/O/KDP/SAO/JAO/HT/ D.No.699, Dated 08/11/2018.
5. G.O.Rt.No.95, Finance (FMU-I-I, Energy) Dept., dt.21.01.2019.

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O R D E R:

In the G.Os 1st and 2nd read above, the Government has issued Administrative Sanction for an amount of Rs.48,00,000/- for the financial years 2016-17 & 2017-18 (Rs.24,00,000/- to each financial year) towards payment of electricity charges to the Kadapa Airport as per BRO of the Finance Department under Head of Account 3053-02-102-00-05-130-133.

2. In the letter 3rd read above, the District Collector, Kadapa has informed that the budget so released for the financial years 2016-17 & 2017-18 to an amount of Rs.48,00,000/- (Rs.24,00,000/- to each financial year) has not been drawn through the treasury since no budget was shown under relevant head of account as audited by the Treasury Officers, kadapa.

3. In the letter 4th read above, the Superintending Engineer (Operation Circle), APSPDCL, Kadapa has informed that the payable amount is outstanding since 2 1/2 years. Due to non-payment of the Current Consumption charges, arrears are mounting up month by month and also surcharge for belated payment is being levied in the bills. The latest position of C.C charges arrears pending against HT SCNO.CDP.491 of M/s. **Airport Authority of India,** Kadapa is Rs.78,63,562/- to end of 10/2018 C.C Bill (Bill dt: 05-10-2018). Further an amount of Rs.**2,59,547**/- which was paid by the Airport Authority of India, Kadapa on 01-09-2016 has to be refunded to the consumer.

4. The SE (Operation Circle), APSPDCL, Kadapa has requested to instruct the Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada for issue of necessary authorization for drawl of amounts pending Rs.7863652 + 259547 = Rs.81,24,199/- against M/s. **Airport Authority of India (KADAPA Airport)** towards C.C charges arrears as A.P.S.P.D.C. Ltd is facing financial crunch.

5. In the reference 5th read above, the Finance (FMU-I-I, Energy) Department have issued Budget Release Order for an amount of Rs.81,25,000/- (Rupees Eighty one lakhs twenty five thousand only) as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the Current Financial Year 2018-19 towards clearing of electricity charges to Kadapa Airport under the Head of Account "3053-02-102-00-05-130-133".

6. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.81,25,000/- (Rupees Eighty-one lakhs twenty-five thousand only) to the Senior Accounts Officer (SAO), APSPDCL, towards payment of electricity charges to Kadapa Airport up to the end of 10/2018 as indicated in para-5 above.

7. The Collector & District Magistrate, Kadapa District, shall draw the amount of Rs.81,25,000/- (Rupees Eighty one lakhs twenty five thousand only) sanctioned at para-6 above and to arrange to credit the same in favour of "Senior Accounts Officer, APSPDCL, Kadapa SBH online A/c.No.52078885497, IFSC No.SBHY0020513 of SBH Main Branch, Kadapa" for payment of Electricity Charges of Kadapa Airport.

7. The Senior Accounts Officer, APSPDCL, Kadapa is requested to inform the above position to Airport Director, Kadapa Airport and after receiving the above amount from the District Collector, Kadapa District and reimburse an amount of Rs.**2,59,547**/- which was paid by the Airport Authority of India, Kadapa on 01-09-2016 to the consumer.

8. This order issues with the concurrence of Finance (FMU-Energy,I-I,) Department, vide their U.O.No.44027/99/FMU.E,I&I/2017, Dated 23.01.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Collector & District Magistrate, Kadapa District.
The Chairman & Managing Director, APSPDCL, Tirupathi.
The Director (Finance), APSPDCL, Tirupathi.
The SE (Operationas),Kadapa.
The SAO, APSPDCL, Kadapa.
The Airport Director, AAI, Kadapa Airport.
The Asst. Secretary to Govt. & Drawing Officer, E,I & I Dept., Govt. of A.P.
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Krishna District.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Krishna District.
The Accountant General, A.P., Hyderabad.
The Finance (FMU-I-I, EF,MA) Dept., Govt. of A.P.
(C.No.17022/53/2017-Airports)

// Forwarded :: By Order //

SECTION OFFICER